

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16201200200000 City Clerk PO Box 308 Aplington, IA 50604 </div>	
CITY OF <u>APLINGTON</u>, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	468,104		468,104	457,678
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	468,104		468,104	457,678
Delinquent property taxes	0		0	
TIF revenues	0		0	2,219
Other city taxes	64,573	0	64,573	70,773
Licenses and permits	1,393	0	1,393	1,200
Use of money and property	16,407	0	16,407	13,450
Intergovernmental	206,403	0	206,403	186,335
Charges for fees and service	188,864	1,158,056	1,346,920	1,252,050
Special assessments	611	0	611	0
Miscellaneous	42,161	1,085	43,246	45,000
Other financing sources, including transfers in	539,602	0	539,602	296,000
Total revenues and other sources	1,528,118	1,159,141	2,687,259	2,324,705
Expenditures and Other Financing Uses				
Public safety	258,659	0	258,659	265,904
Public works	236,112	0	236,112	275,232
Health and social services	500	0	500	2,500
Culture and recreation	146,829	0	146,829	147,216
Community and economic development	1,633	0	1,633	1,500
General government	133,848	0	133,848	147,925
Debt service	105,159	0	105,159	140,201
Capital projects	254,874	0	254,874	255,000
Total governmental activities expenditures	1,137,614	0	1,137,614	1,235,478
Business type activities	0	1,090,563	1,090,563	1,116,195
Total ALL expenditures	1,137,614	1,090,563	2,228,177	2,351,673
Other financing uses, including transfers out	230,000	14,000	244,000	44,000
Total ALL expenditures/And other financing uses	1,367,614	1,104,563	2,472,177	2,395,673
Excess revenues and other sources over (Under) Expenditures/And other financing uses	160,504	54,578	215,082	-70,968
Beginning fund balance July 1, 2017	26,065	406,469	432,534	448,340
Ending fund balance June 30, 2018	186,569	461,047	647,616	377,372

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 464,000	Other long-term debt	\$ 0
Revenue debt	\$ 2,303,406	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,390,523

CERTIFICATION
 THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 11/14/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Deb Prier	Telephone →	Area Code 319	Number 347-2425 Extension Date signed 11/14/2018
Signature of Mayor or other City official (Name and Title)			

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF APLINGTON						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	264,510	105,405		98,189			468,104			468,104	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	264,510	105,405		98,189	0		468,104		T01	468,104	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	264,510	105,405		98,189	0	0	468,104			468,104	6					
7	TIF revenues			0				0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	2,103						2,103		T15	2,103	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0						0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		62,470					62,470		T09	62,470	14					
15	TOTAL OTHER CITY TAXES	2,103	62,470		0	0	0	64,573	0		64,573	15					
16	Section B - LICENSES AND PERMITS	1,393						1,393		T29	1,393	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	2,534						2,534		U20	2,534	18					
19	Rents and royalties	12,972						12,972		U40	12,972	19					
20	Other miscellaneous use of money and property	901						901		U20	901	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	16,407	0	0	0	0	0	16,407	0		16,407	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		143,922					143,922		C46	143,922	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	5,085						5,085		C89	5,085	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	5,085	143,922	0	0	0	0	149,007	0		149,007	60
61												61
62	Local grants and reimbursements											62
63	County contributions	7,581						7,581			7,581	63
64	Library service	2,075						2,075		D89	2,075	64
65	Township contributions	38,443						38,443		D89	38,443	65
66	Fire/EMT service	7,922						7,922		D89	7,922	66
67	Local Comm Foundation Grants	1,375						1,375		D89	1,375	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	57,396	0	0	0	0	0	57,396	0		57,396	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	62,481	143,922	0	0	0	0	206,403	0		206,403	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	193,900	A91	193,900	73
74	Sewer							0	142,816	A8Ø	142,816	74
75	Electric							0	821,340	A92	821,340	75
76	Gas							0		A93	0	76
77	Parking	320						320		A6Ø	320	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	88,620						88,620		A81	88,620	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0		A80	0	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees							0		A89	0	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges	91,879						91,879		A89	91,879	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges	1,840					0	1,840		A03	1,840	98			
99	Library charges	1,885						1,885		A89	1,885	99			
100	Park, recreation, and cultural charges	4,320						4,320		A61	4,320	100			
101	Animal control charges							0		A89	0	101			
102	Other charges - Specify							0			0	102			
103								0			0	103			
104	TOTAL CHARGES FOR SERVICE	188,864	0	0	0	0	0	188,864	1,158,056		1,346,920	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	200	411		0			611		U01	611	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	29,495						29,495		U99	29,495	108			
109	Deposits and sales/fuel tax refunds	4,028						4,028	1,085	U99	5,113	109			
110	Sale of property and merchandise							0		U11	0	110			
111	Fines	0						0		U30	0	111			
112	Internal service charges	476						476		NR	476	112			
113	Other miscellaneous - Specify							0			0	113			
114	EMC insurance claim	1,943						1,943			1,943	114			
115	Loan Repayments			6,219				6,219			6,219	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	35,942	0	6,219	0	0	0	42,161	1,085		43,246	120			

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	571,900	312,208	6,219	98,189	0	0	988,516	1,159,141		2,147,657	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					295,602		295,602		NR	295,602	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans				29,000			29,000			29,000	127			
128	Internal TIF loans and transfers in				15,000	200,000		215,000			215,000	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	44,000	495,602	0	539,602	0		539,602	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	571,900	312,208	6,219	142,189	495,602	0	1,528,118	1,159,141		2,687,259	132			
133												133			
134	Beginning fund balance July 1, 2017	184,310	410,698	195,851	33,308	-845,527	47,425	26,065	406,469		432,534	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	756,210	722,906	202,070	175,497	-349,925	47,425	1,554,183	1,565,610		3,119,793	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
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155												155			
156												156			
157												157			
158												158			
159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF APLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	114,328	41,376					155,704		E62	155,704	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	40,750						40,750		E24	40,750	6
7	Ambulance	60,098						60,098		E32	60,098	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety	2,107						2,107		E89	2,107	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	217,283	41,376		0	0	0	258,659			258,659	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		95,048					95,048		E44	95,048	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		2,326					2,326		E44	2,326	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		1,728					1,728		E81	1,728	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	87,479						87,479		E81	87,479	24
25	Other public works		16,000					16,000		E89	16,000	25
26	Public Works Administration		33,531					33,531			33,531	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	87,479	148,633		0	0	0	236,112			236,112	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	500						500		E79	500	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	500	0		0	0	0	500			500	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	71,187	7,878					79,065		E52	79,065	41
42	Museum, band, theater							0		E61	0	42
43	Parks	15,603						15,603		E61	15,603	43
44	Recreation	33,412	1,968					35,380		E61	35,380	44
45	Cemetery	8,875	986					9,861		E03	9,861	45
46	Community center, zoo, marina, and auditorium	6,748	172					6,920		E61	6,920	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	135,825	11,004		0	0	0	146,829			146,829	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	1,321	12					1,333		E89	1,333	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates			0				0		E89	0	57
58	TIF legal fees			300				300			300	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,321	12	300	0	0	0	1,633			1,633	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	4,595	434					5,029		E29	5,029	61
62	Clerk, Treasurer, financial administration	38,688	25,480					64,168		E23	64,168	62
63	Elections	1,475						1,475		E89	1,475	63
64	Legal services and city attorney	3,366						3,366		E25	3,366	64
65	City hall and general buildings	18,044	83					18,127		E31	18,127	65
66	Tort liability	41,683						41,683		E89	41,683	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	107,851	25,997		0	0	0	133,848			133,848	70
71	Section G — DEBT SERVICE				105,159			105,159			105,159	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	105,159	0	0	105,159			105,159	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						254,874		254,874			254,874	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	254,874	0	254,874			254,874	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	254,874	0	254,874			254,874	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	550,259	227,022	300	105,159	254,874	0	1,137,614			1,137,614	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation								94,538	E91	94,538	88
89	Capital outlay									G91	0	89
90	Debt Service								69,233	F91	69,233	90
91	Sewer and sewage disposal -- Current operation								61,541	E80	61,541	91
92	Capital outlay									G80	0	92
93	Debt Service								63,169	F80	63,169	93
94	Electric -- Current operation								802,082	E92	802,082	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type -- Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								1,090,563		1,090,563	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF APLINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	550,259	227,022	300	105,159	254,874	0	1,137,614	1,090,563		2,228,177	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		15,000				0	15,000	14,000		29,000	132
133	Internal TIF loans/repayments and transfers out		200,000	15,000				215,000			215,000	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	215,000	15,000	0	0	0	230,000	14,000		244,000	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	550,259	442,022	15,300	105,159	254,874	0	1,367,614	1,104,563		2,472,177	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable	205,951					47,425	253,376			253,376	140
141	Restricted		280,884	186,770	70,338	0		537,992			537,992	141
142	Committed							0			0	142
143	Assigned					0		0			0	143
144	Unassigned	0			0	-604,799	0	-604,799			-604,799	144
145	Total Governmental	205,951	280,884	186,770	70,338	-604,799	47,425	186,569			186,569	145
146	Proprietary								461,047		461,047	146
147	Total ending fund balance June 30, 2018	205,951	280,884	186,770	70,338	-604,799	47,425	186,569	461,047		647,616	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	756,210	722,906	202,070	175,497	-349,925	47,425	1,554,183	1,565,610		3,119,793	148
149												149

